

OOC

BALANCE SHEET COMPARISON

As of December 31, 2016

	TOTAL	
	AS OF DEC 31, 2016	AS OF DEC 31, 2015 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank of the West	0.00	0.00
1011 Building Project Account xx7082	-50.00	870.64
1012 Operating Account xx7074	99.33	-26.00
1018 Real Vegan Cheese	0.00	22,029.36
Total 1000 Bank of the West	49.33	22,874.00
1001 WFCU		
1013 Unify FCU Checking Acct S02	9,900.24	22,056.10
1014 WFCU OMNI Loan Repayment Savings Account	5.08	5.05
1015 WFCU OMNI Money Market	0.01	0.01
1017 Liberated Lens Collective	0.00	
Total 1001 WFCU	9,905.33	22,061.16
Clearing Account - DO NOT USE	0.00	0.00
PayPal Bank	23.97	
Total Bank Accounts	\$9,978.63	\$44,935.16
Accounts Receivable		
1100 Accounts Receivable	2,804.53	11,346.31
Total Accounts Receivable	\$2,804.53	\$11,346.31
Other Current Assets		
1320 Short Term Loans	0.00	0.00
1499 Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$12,783.16	\$56,281.47
Fixed Assets		
1640 Furniture and Equipment		
Movable Walls	0.00	5,350.00
Panasonic AF100		
Original cost	0.00	
Total Panasonic AF100	0.00	
Wheelchair Lift	0.00	4,500.00
Accumulated Depreciation	0.00	-450.00
Total Wheelchair Lift	0.00	4,050.00
Total 1640 Furniture and Equipment	0.00	9,400.00
Leasehold Improvements	-32,064.94	
ADA Compliance	9,925.74	9,754.92
Fire & Safety	10,683.77	9,779.59
Furniture & Equipment >\$300	1,638.06	1,638.06
General-Materials/Dump etc.	4,348.38	4,312.02
Soundproofing	5,468.99	5,468.99

	TOTAL	
	AS OF DEC 31, 2016	AS OF DEC 31, 2015 (PY)
Total Leasehold Improvements	0.00	30,953.58
Total Fixed Assets	\$0.00	\$40,353.58
Other Assets		
1950 Rental Deposit	0.00	27,000.00
Total Other Assets	\$0.00	\$27,000.00
TOTAL ASSETS	\$12,783.16	\$123,635.05
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	4,698.50	
Total Accounts Payable	\$4,698.50	\$0.00
Other Current Liabilities		
Last Month Rent	0.00	8,050.00
Security Deposit	0.00	7,550.00
Total Other Current Liabilities	\$0.00	\$15,600.00
Total Current Liabilities	\$4,698.50	\$15,600.00
Long-Term Liabilities		
2770 AL Loan	0.00	20,000.00
2771 BF Loan	2,000.00	2,000.00
2772 DK Loan	250.78	250.78
2773 EB Loan	0.00	0.00
2774 HG Loan	0.00	0.00
2775 KF Loan	0.00	0.00
2776 MB Loan	0.00	5,000.00
2777 MJ Loan	0.00	10,000.00
2778 Niki Loan	250.00	250.00
2779 PD Loan	0.00	4,000.00
2780 TF Loan	0.00	0.00
2781 ZM Loan	0.00	
2782 LT Loan	0.00	
2783 JT Loan	0.00	
2784 CG Loan	0.00	
2785 RVC Loan	0.00	
Total Long-Term Liabilities	\$2,500.78	\$41,500.78
Total Liabilities	\$7,199.28	\$57,100.78
Equity		
Opening Balance Equity	26,442.09	0.00
Retained Earnings	66,534.27	34,835.00
Net Income	-87,392.48	31,699.27
Total Equity	\$5,583.88	\$66,534.27
TOTAL LIABILITIES AND EQUITY	\$12,783.16	\$123,635.05